

EXHIBIT I



Date 4/23/10
Primary Account

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531820308

FEDERICO ELASKAR
PIERINA DEALESSI 550
APTO 3C
BUENOS AIRES
ARGENTINA

F

Checking Accounts

We have changed our cut-off time from 3 PM to 4 PM. If you make a deposit before 4 PM on a business day that we are open, we will consider that day to be the day of the deposit

Checking Money Market Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	4/14/10 thru 4/25/10
PREVIOUS BALANCE	.00	DAYS IN THE STATEMENT PERIOD	12
5 DEPOSITS/CREDITS	110,000.73	AVERAGE LEDGER	50,822.51
3 CHECKS/DEBITS	20.72	AVERAGE COLLECTED	50,822.51
FEE	.00	Interest Earned	19.15
INTEREST PAID	19.15	Annual Percentage Yield Earned	1.15%
CURRENT BALANCE	109,999.16	2010 Interest Paid	19.15

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
4/14	Cash Deposit	.01	.01
4/16	Wire Transfer Credit WTI FEDERICO ELASKAR 20100416B1Q8984C004857	40,000.00	40,000.01
4/16	Wire Transfer Fee 20100416B1Q8984C004857	10.00-	39,990.01
4/19	HSBC ONLINE 1770527921 104913043427297 PPD	.38	39,990.39
4/19	HSBC ONLINE 1770527921 104913043427304 PPD	.34	39,990.73
4/19	HSBC ONLINE 3770527921 215932249 WEB 104913043427311	.72-	39,990.01
4/23	Wire Transfer Credit WTI LILIANA P DE REIM OR PABLO 20100423F6B7211C000033	70,000.00	109,990.01
4/23	Wire Transfer Fee 20100423F6B7211C000033	10.00-	109,980.01
4/25	Interest Deposit	19.15	109,999.16

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

DIRECT ALL INQUIRIES TO: (305) 448-2265
POST OFFICE BOX 44-1140
MIAMI, FL 33144-1140



Date 5/21/10
Primary Account

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Checking Accounts

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Checking Money Market Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	4/26/10 thru 5/23/10
PREVIOUS BALANCE	109,999.16	DAYS IN THE STATEMENT PERIOD	28
1 DEPOSITS/CREDITS	50,000.00	AVERAGE LEDGER	54,226.34
9 CHECKS/DEBITS	109,764.75	AVERAGE COLLECTED	54,226.34
FEE	.00	Interest Earned	45.18
INTEREST PAID	45.18	Annual Percentage Yield Earned	1.09%
CURRENT BALANCE	50,279.59	2010 Interest Paid	64.33

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
4/29	Wire Transfer Debit WTO GUSTAVO FRIAS 20100429F6B7001C000160	9,000.00-	100,999.16
4/29	Wire Transfer Fee 20100429F6B7001C000160	50.00-	100,949.16
4/29	Transfer to Related Account	50,000.00-	50,949.16
5/04	Wire Transfer Debit WTO ANALOG WAY INC 20100504F6B7001C000099	9,551.00-	41,398.16
5/04	Wire Transfer Fee 20100504F6B7001C000099	50.00-	41,348.16
5/11	Loan Payment Debit	50.00-	41,298.16
5/12	Transfer Credit Elect. Bking 10178115463-L	50,000.00	91,298.16
5/12	Wire Transfer Debit WTO TUTELAR BURSATIL S.A. 20100512F6B7001C000176	41,000.00-	50,298.16
5/12	Wire Transfer Fee 20100512F6B7001C000176	50.00-	50,248.16
5/19	Courier Fee	13.75-	50,234.41
5/23	Interest Deposit	45.18	50,279.59

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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OCEAN BANK

780 N.W. 42nd AVENUE, MIAMI, FLORIDA 33126

Date 6/21/10
Primary Account

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Checking Accounts

We have changed our cut-off time from 3 PM to 4 PM. If you make a deposit before 4 PM on a business day that we are open, we will consider that day to be the day of the deposit

Checking Money Market Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	5/24/10 thru 6/21/10
PREVIOUS BALANCE	50,279.59	DAYS IN THE STATEMENT PERIOD	29
1 DEPOSITS/CREDITS	61.64	AVERAGE LEDGER	33,700.47
3 CHECKS/DEBITS	40,132.63	AVERAGE COLLECTED	33,700.47
FEE	.00	Interest Earned	25.46
INTEREST PAID	25.46	Annual Percentage Yield Earned	0.96%
CURRENT BALANCE	10,234.06	2010 Interest Paid	89.79

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
5/28	CD Interest	61.64	50,341.23
	Cert No. 50531820328		
6/01	Transfer to Loan	82.63-	50,258.60
	Acct No. 10178115463		
6/10	Wire Transfer Debit	40,000.00-	10,258.60
	WTO TUTELAR BURSATIL SA		
	20100610F6B7001C000091		
6/10	Wire Transfer Fee	50.00-	10,208.60
	20100610F6B7001C000091		
6/21	Interest Deposit	25.46	10,234.06

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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780 N.W. 42nd AVENUE, MIAMI, FLORIDA 33126

Date 7/23/10
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Checking Money Market Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	6/22/10 thru 7/25/10
PREVIOUS BALANCE	10,234.06	DAYS IN THE STATEMENT PERIOD	34
1 DEPOSITS/CREDITS	63.70	AVERAGE LEDGER	10,164.97
1 CHECKS/DEBITS	150.70	AVERAGE COLLECTED	10,164.97
FEE	.00	Interest Earned	3.31
INTEREST PAID	3.31	Annual Percentage Yield Earned	0.35%
CURRENT BALANCE	10,150.37	2010 Interest Paid	93.10

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
6/29	CD Interest	63.70	10,297.76
	Cert No. 50531820328		
6/29	Transfer to Loan	150.70-	10,147.06
	Acct No. 10178115463		
7/25	Interest Deposit	3.31	10,150.37

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Date 8/23/10
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Checking Money Market Personal		NUMBER OF ENCLOSURES	1
ACCOUNT NUMBER	531820308	Statement Dates	7/26/10 thru 8/23/10
PREVIOUS BALANCE	10,150.37	DAYS IN THE STATEMENT PERIOD	29
1 DEPOSITS/CREDITS	61.65	AVERAGE LEDGER	8,234.38
2 CHECKS/DEBITS	7,770.83	AVERAGE COLLECTED	8,234.38
FEE	.00	Interest Earned	2.13
INTEREST PAID	2.13	Annual Percentage Yield Earned	0.33%
CURRENT BALANCE	2,443.32	2010 Interest Paid	95.23

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
7/29	CD Interest	61.65	10,212.02
	Cert No. 50531820328		
7/29	Transfer to Loan	145.83-	10,066.19
	Acct No. 10178115463		
8/17	Inclosing Check #	7,625.00-	2,441.19
8/23	Interest Deposit	2.13	2,443.32

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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780 N.W. 42nd AVENUE, MIAMI, FLORIDA 33126

 Date 9/24/10
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Checking Money Market Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	8/24/10 thru 9/26/10
PREVIOUS BALANCE	2,443.32	DAYS IN THE STATEMENT PERIOD	34
2 DEPOSITS/CREDITS	90,063.69	AVERAGE LEDGER	28,847.87
1 CHECKS/DEBITS	150.70	AVERAGE COLLECTED	28,847.87
FEE	.00	Interest Earned	25.34
INTEREST PAID	25.34	Annual Percentage Yield Earned	0.95%
CURRENT BALANCE	92,381.65	2010 Interest Paid	120.57

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
8/27	CD Interest	63.69	2,507.01
	Cert No. 50531820328		
8/30	Transfer to Loan	150.70-	2,356.31
	Acct No. 10178115463		
9/17	Transfer from Unrelated Acct.	90,000.00	92,356.31
9/26	Interest Deposit	25.34	92,381.65

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Checking Money Market Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	9/27/10 thru 10/24/10
PREVIOUS BALANCE	92,381.65	DAYS IN THE STATEMENT PERIOD	28
1 DEPOSITS/CREDITS	63.70	AVERAGE LEDGER	57,219.84
5 CHECKS/DEBITS	41,214.44	AVERAGE COLLECTED	57,219.84
FEE	.00	Interest Earned	41.83
INTEREST PAID	41.83	Annual Percentage Yield Earned	0.96%
CURRENT BALANCE	51,272.74	2010 Interest Paid	162.40

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
9/29	CD Interest	63.70	92,445.35
	Cert No. 50531820328		
9/29	Transfer to Loan	150.69-	92,294.66
	Acct No. 10178115463		
10/01	Wire Transfer Debit	40,000.00-	52,294.66
	WTO RENSEN CORP S.A. 20101001F6B7001C000190		
10/01	Wire Transfer Fee	50.00-	52,244.66
	20101001F6B7001C000190		
10/04	HSBC ONLINE	1,000.00-	51,244.66
	249837947 WEB 104913040162732		
10/20	Courier Fee	13.75-	51,230.91
10/24	Interest Deposit	41.83	51,272.74

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Date 11/22/10
Primary Account

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Checking Money Market Personal		NUMBER OF ENCLOSURES	1
ACCOUNT NUMBER	531820308	Statement Dates	10/25/10 thru 11/22/10
PREVIOUS BALANCE	51,272.74	DAYS IN THE STATEMENT PERIOD	29
1 DEPOSITS/CREDITS	61.65	AVERAGE LEDGER	31,952.92
4 CHECKS/DEBITS	57,815.83	AVERAGE COLLECTED	31,952.92
FEE	3.13	Interest Earned	21.89
INTEREST PAID	21.89	Annual Percentage Yield Earned	0.86%
CURRENT BALANCE	6,462.68-	2010 Interest Paid	184.29
		Total	Total
		This Period	Year-to-Date
OVERDRAFT ITEM FEES		3.13	3.13
RETURN ITEM FEES		.00	.00

*- - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
10/29	CD Interest	61.65	51,334.39
	Cert No. 50531820328		
10/29	Transfer to Loan	145.83-	51,188.56
	Acct No. 10178115463		
11/12	Wire Transfer Debit	50,000.00-	1,188.56
	WTO F VACCARO SA		
	20101112F6B7001C000399		
11/12	Wire Transfer Fee	50.00-	1,138.56
	20101112F6B7001C000399		
11/22	Interest Deposit	21.89	1,160.45
11/22	Incleasing Check #1	7,620.00-	6,459.55-
11/22	Overdraft Interest Charge	3.13-	6,462.68-

*- - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Date 12/22/10
Primary Account

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Checking Money Market Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	11/23/10 thru 12/22/10
PREVIOUS BALANCE	6,462.68-	DAYS IN THE STATEMENT PERIOD	30
5 DEPOSITS/CREDITS	8,483.90	AVERAGE LEDGER	1,510.70
6 CHECKS/DEBITS	936.66	AVERAGE COLLECTED	1,510.70
FEE	10.00		
INTEREST PAID	.00		
CURRENT BALANCE	1,074.56	2010 Interest Paid	184.29
		Total	Total
		This Period	Year-to-Date
OVERDRAFT ITEM FEES		.00	3.13
RETURN ITEM FEES		35.00	35.00

* - - - - - SERVICE CHARGE SUMMARY - - - - - *

Maintenance Fee	10.00
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* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount	Balance
11/23	Return Item Credit	7,620.00	1,157.32
11/23	Return Item OD/UNC Fee(s)	35.00-	1,122.32
11/29	CD Interest	63.70	1,186.02
	Cert No. 50531820328		
11/29	OB WCM AMEX PYMT 1592237280	34.99-	1,151.03
	066011390000727 PPD		
	BILL PYMT		
11/29	OB WCM BPAY FEE 1592237280	10.00-	1,141.03
	066011390000855 PPD		
	BPAY FEE		
11/29	Transfer to Loan	150.70-	990.33
	Acct No. 10178115463		
12/01	HSBC ONLINE 1770527921	800.00	1,790.33
	104913040618685 PPD		
	TRANSFER		
12/01	AMERICAN EXPRESS 0005000008	34.99-	1,755.34
	101129063663879WEB		
	053102532593375		
12/13	PAYPAL PAYPALRWRD	.12	1,755.46
	091000017756219 PPD		
	VERIFYBANK		
12/13	PAYPAL PAYPALRWRD	.08	1,755.54
	091000017756220 PPD		
	VERIFYBANK		
12/20	PROG EXPRESS 9038800871	670.98-	1,084.56
	POL #07758202 TEL		
	031100200611356		
12/22	Service Charge(s)	10.00-SC	1,074.56



Date 12/22/10
Primary Account

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FEDERICO ELASKAR
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Checking Money Market Personal 531820308 (Continued)

- - - - -Account Relationships- - - - -	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

DIRECT ALL INQUIRIES TO: (305) 448-2265
POST OFFICE BOX 44-1140
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OCEAN BANK

780 N.W. 42nd AVENUE, MIAMI, FLORIDA 33126

Date 1/24/11
Primary Account

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Checking Accounts

We have changed our cut-off time from 3 PM to 4 PM. If you make a deposit before 4 PM on a business day that we are open, we will consider that day to be the day of the deposit

Checking Money Market Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	12/23/10 thru 1/24/11
PREVIOUS BALANCE	1,074.56	DAYS IN THE STATEMENT PERIOD	33
2 DEPOSITS/CREDITS	3,561.64	AVERAGE LEDGER	2,553.12
2 CHECKS/DEBITS	1,743.20	AVERAGE COLLECTED	2,553.12
FEE	.00	Interest Earned	.42
INTEREST PAID	.42	Annual Percentage Yield Earned	0.18%
CURRENT BALANCE	2,893.42	2011 Interest Paid	.42

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
12/29	CD Interest	61.64	1,136.20
	Cert No. 50531820328		
12/29	Transfer to Loan	145.83-	990.37
	Acct No. 10178115463		
12/30	Cash Deposit	3,500.00	4,490.37
12/31	AMERICAN EXPRESS 0005000008	1,597.37-	2,893.00
	101230062078134WEB		
	053102535761620		
1/24	Interest Deposit	.42	2,893.42

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Date 2/24/11
 Primary Account

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Checking Accounts

SECURITY TIP: Never respond to unsolicited email or text messages that request personal or bank account information, even if the message appears to be coming from Ocean Bank.

Checking Money Market Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	1/25/11 thru 2/24/11
PREVIOUS BALANCE	2,893.42	DAYS IN THE STATEMENT PERIOD	31
4 DEPOSITS/CREDITS	311,705.70	AVERAGE LEDGER	218,442.35
14 CHECKS/DEBITS	110,848.50	AVERAGE COLLECTED	218,442.35
FEE	.00	Interest Earned	175.40
INTEREST PAID	175.40	Annual Percentage Yield Earned	0.95%
CURRENT BALANCE	203,926.02	2011 Interest Paid	175.82

Date	Description	Amount	Balance
1/25	Wire Transfer Credit WTI RENSEN CORPORATION 20110125B1QGC07C003998	50,000.00	52,893.42
1/25	Wire Transfer Fee 20110125B1QGC07C003998	10.00-	52,883.42
1/25	AMERICAN EXPRESS 0005000008 110124060746293WEB 053102531551208	1,574.70-	51,308.72
1/28	CD Interest Cert No. 50531820328	63.70	51,372.42
1/31	Wire Transfer Credit WTI DEBRUK SA 20110131G1B76E2C000133	61,642.00	113,014.42
1/31	Wire Transfer Fee 20110131G1B76E2C000133	10.00-	113,004.42
1/31	Transfer to Loan Acct No. 10178115463	150.70-	112,853.72
2/01	Transfer Debit Elect. Bking. 10178115463-L	12,000.00-	100,853.72
2/02	Wire Transfer Credit WTI DEBRUK SA 20110202G1B76E2C000671	200,000.00	300,853.72
2/02	Wire Transfer Fee 20110202G1B76E2C000671	10.00-	300,843.72
2/04	Transfer to Unrelated Account	10,000.00-	290,843.72
2/17	PROG EXPRESS 9038800871 POL #07758202 WEB 031100202984262	594.80-	290,248.92
2/18	Wire Transfer Debit WTO V.A. LEASING CORPORATION 20110218F6B7001C000124	50,000.00-	240,248.92
2/18	Wire Transfer Fee 20110218F6B7001C000124	50.00-	240,198.92
2/22	HSBC ONLINE 3770527921 283626997 WEB 104913048875158	20,000.00-	220,198.92
2/22	AMERICAN EXPRESS 0005000008 110221057072394WEB	11,438.30-	208,760.62



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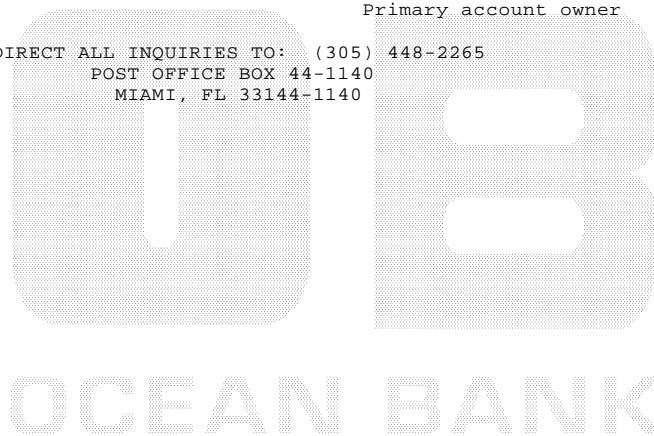
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Checking Money Market Personal 531820308 (Continued)

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
	053102530971726		
2/23	AMERICAN EXPRESS 9500000000	5,000.00-	203,760.62
	CKF061685291POSWEB		
	121141282024292		
2/23	Excess MMD transaction charge	10.00-	203,750.62
2/24	Interest Deposit	175.40	203,926.02

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

DIRECT ALL INQUIRIES TO: (305) 448-2265
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Date 3/22/11
Primary Account

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Checking Money Market Personal		NUMBER OF ENCLOSURES	6
ACCOUNT NUMBER	531820308	Statement Dates	2/25/11 thru 3/22/11
PREVIOUS BALANCE	203,926.02	DAYS IN THE STATEMENT PERIOD	26
3 DEPOSITS/CREDITS	194,256.64	AVERAGE LEDGER	172,380.60
22 CHECKS/DEBITS	180,903.05	AVERAGE COLLECTED	172,380.60
FEE	.00	Interest Earned	116.11
INTEREST PAID	116.11	Annual Percentage Yield Earned	0.95%
CURRENT BALANCE	217,395.72	2011 Interest Paid	291.93

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
2/28	CD Interest	61.64	203,987.66
	Cert No. 50531820328		
2/28	AMERICAN EXPRESS 9500000000	10,000.00-	193,987.66
	CKF061685291POSWEB		
	121141281711872		
2/28	Transfer to Loan	99.79-	193,887.87
	Acct No. 10178115463		
2/28	Cashed Check #72148	10,000.00-	183,887.87
3/04	Inclearing Check #72148	9,000.00-	174,887.87
3/07	AMERICAN EXPRESS 9500000000	20,000.00-	154,887.87
	CKF061685291POSWEB		
	121141286025938		
3/07	AMERICAN EXPRESS 0005000008	13,013.09-	141,874.78
	110304054546148WEB		
	053102538957536		
3/08	Check #3605	5,000.00-	136,874.78
3/09	V.A. LEASEING COACH XFER	535.00-	136,339.78
	9FIGU8606		
	067009649950019 CCD		
3/09	Excess MMD transaction charge	10.00-	136,329.78
3/09	Inclearing Check #3608	3,925.00-	132,404.78
3/10	Excess MMD transaction charge	10.00-	132,394.78
3/10	Inclearing Check #3811	1,702.37-	130,692.41
3/14	AMERICAN EXPRESS 0005000008	64,279.41-	66,413.00
	110311057662481WEB		
	053102538725152		
3/14	Excess MMD transaction charge	10.00-	66,403.00
3/14	Excess MMD transaction charge	10.00-	66,393.00
3/14	Inclearing Check #3812	4.50-	66,388.50
3/17	Wire Transfer Credit	134,263.00	200,651.50
	WTI FEDERICO ELASKAR AZUCENA V		
	20110317B6B7HU2R004290		
3/17	Wire Transfer Credit	59,932.00	260,583.50
	WTI SGI ARGENTINA S.A. AZUCENA		
	20110317B6B7HU1R004068		
3/17	Wire Transfer Fee	10.00-	260,573.50
	20110317B6B7HU1R004068		
3/17	Wire Transfer Fee	10.00-	260,563.50



Date 3/22/11
 Primary Account

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FEDERICO ELASKAR
 PIERINA DEALESSI 550
 APTO 3C
 BUENOS AIRES
 ARGENTINA

Checking Money Market Personal 531820308 (Continued)

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
	20110317B6B7HU2R004290		
3/21	AMERICAN EXPRESS 0005000008	5,249.31-	255,314.19
	110319064998438WEB		
	053102530090603		
3/21	Excess MMD transaction charge	10.00-	255,304.19
3/21	Transfer Debit Elect. Bking.	38,014.58-	217,289.61
	10178115463-L		
3/21	Excess MMD transaction charge	10.00-	217,279.61
3/22	Interest Deposit	116.11	217,395.72

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

DIRECT ALL INQUIRIES TO: (305) 448-2265
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OCEAN BANK



Date 4/22/11
Primary Account

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FEDERICO ELASKAR
PIERINA DEALESSI 550
APTO 3C
BUENOS AIRES
ARGENTINA

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Checking Accounts

SECURITY TIP: Never respond to unsolicited email or text messages that request personal or bank account information, even if the message appears to be coming from Ocean Bank.

Checking Money Market Personal		NUMBER OF ENCLOSURES	2
ACCOUNT NUMBER	531820308	Statement Dates	3/23/11 thru 4/24/11
PREVIOUS BALANCE	217,395.72	DAYS IN THE STATEMENT PERIOD	33
7 DEPOSITS/CREDITS	218,995.36	AVERAGE LEDGER	108,075.43
16 CHECKS/DEBITS	288,207.46	AVERAGE COLLECTED	108,075.43
FEE	.00	Interest Earned	89.52
INTEREST PAID	89.52	Annual Percentage Yield Earned	0.92%
CURRENT BALANCE	148,273.14	2011 Interest Paid	381.45

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
3/23	Transfer Credit Elect. Bking 10178115463-L	49,892.82	267,288.54
3/23	AMERICAN EXPRESS 0005000008 110322051872363WEB 053102533781733	200,000.00-	67,288.54
3/24	Wire Transfer Credit WTI SGI ARGENTINA S.A. AZUCENA 20110324B6B7HU2R007074	49,070.00	116,358.54
3/24	Wire Transfer Fee 20110324B6B7HU2R007074	10.00-	116,348.54
3/25	OB WCM AMEX PYMT 1592237280 066011390000395 PPD BILL PYMT	5,249.31-	111,099.23
3/25	OB WCM BPAY FEE 1592237280 066011390000507 PPD BPAY FEE	10.00-	111,089.23
3/28	CD Interest Cert No. 50531820328	57.54	111,146.77
3/29	HSBC ONLINE 1770527921 104913044595451 PPD TRANSFER	20,000.00	131,146.77
4/04	AMERICAN EXPRESS 0005000008 110401051971075WEB 053102537820551	50,000.00-	81,146.77
4/04	V.A. LEASEING COACH XFER 9FIGU8606 067009649950034 CCD	1,471.75-	79,675.02
4/06	Inclearing Check #405	1,702.34-	77,972.68
4/07	Excess MMD transaction charge	10.00-	77,962.68
4/07	Inclearing Check #406	4.50-	77,958.18
4/11	PROG EXPRESS 9038800871 POL #07758202 WEB 031100203683608	1,545.56-	76,412.62
4/11	Excess MMD transaction charge	10.00-	76,402.62
4/15	Wire Transfer Credit WTI PRESVAC S R L 20110414E3QP021C001708	18,500.00	94,902.62
4/15	Wire Transfer Fee	10.00-	94,892.62



Date 4/22/11
 Primary Account

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FEDERICO ELASKAR
 PIERINA DEALESSI 550
 APTO 3C
 BUENOS AIRES
 ARGENTINA

Checking Money Market Personal 531820308 (Continued)

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
	20110414E3QP021C001708		
4/18	Wire Transfer Credit	49,975.00	144,867.62
	WTI SGI ARGENTINA S A		
	20110415B1QGC08C005943		
4/18	Wire Transfer Fee	10.00-	144,857.62
	20110415B1QGC08C005943		
4/18	Transfer Debit Elect. Bking.	25,000.00-	119,857.62
	10178115463-L		
4/18	Excess MMD transaction charge	10.00-	119,847.62
4/19	Transfer from Unrelated Acct.	31,500.00	151,347.62
4/20	Monetary Instrument Purchase	3,164.00-	148,183.62
4/24	Interest Deposit	89.52	148,273.14

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

DIRECT ALL INQUIRIES TO: (305) 448-2265
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OCEAN BANK



Date 5/23/11
Primary Account

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FEDERICO ELASKAR
50531820308 F BR720 TO HOLD MAIL CUST
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Checking Accounts

SECURITY TIP: Never respond to unsolicited email or text messages that request personal or bank account information, even if the message appears to be coming from Ocean Bank.

Now Personal		NUMBER OF ENCLOSURES	3
ACCOUNT NUMBER	531820308	Statement Dates	4/25/11 thru 5/23/11
PREVIOUS BALANCE	148,273.14	DAYS IN THE STATEMENT PERIOD	29
4 DEPOSITS/CREDITS	124,887.36	AVERAGE LEDGER	166,039.17
17 CHECKS/DEBITS	177,396.19	AVERAGE COLLECTED	166,039.17
FEE	.00	Interest Earned	84.70
INTEREST PAID	84.70	Annual Percentage Yield Earned	0.64%
CURRENT BALANCE	95,849.01	2011 Interest Paid	466.15

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
4/25	Cashed Check #73003	20,000.00-	128,273.14
4/26	PROG EXPRESS 9038800871	1,123.55-	127,149.59
	031100204639816 PPD		
	INS PREM		
4/27	Wire Transfer Credit	99,975.00	227,124.59
	WTI SGI ARGENTINA SA		
	20110426B1QGC07C006121		
4/27	Transfer Credit Elect. Bking	24,000.00	251,124.59
	10178115463-L		
4/27	Wire Transfer Fee	10.00-	251,114.59
	20110426B1QGC07C006121		
4/29	CD Interest	65.75	251,180.34
	Cert No. 50531820328		
5/02	AMERICAN EXPRESS 0005000008	67,572.88-	183,607.46
	110429059025646WEB		
	053102537532738		
5/02	V.A. LEASEING COACH XFER	1,070.00-	182,537.46
	9FIGU8606		
	067009649950061 CCD		
5/04	OB WCM AMEX PYMT 1592237280	17,782.02-	164,755.44
	066011390000284 PPD		
	BILL PYMT		
5/04	OB WCM BPAY FEE 1592237280	10.00-	164,745.44
	066011390000383 PPD		
	BPAY FEE		
5/05	Transfer from Related Acct.	846.61	165,592.05
5/05	Inclearing Check #5411	1,702.37-	163,889.68
5/06	Excess MMD transaction charge	10.00-	163,879.68
5/06	Inclearing Check #5412	4.50-	163,875.18
5/10	V.A. LEASEING COACH XFER	535.00-	163,340.18
	9FIGU8606		
	067009649950070 CCD		
5/18	PROG EXPRESS 9038800871	860.87-	162,479.31
	031100209989296 PPD		
	INS PREM		
5/19	Wire Transfer Debit	60,000.00-	102,479.31
	WTO ANDERSON IMAGINE GROUP INC		
	20110519F6B7001C000172		
5/19	Wire Transfer Fee	50.00-	102,429.31



Date 5/23/11
Primary Account

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FEDERICO ELASKAR
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Now Personal 531820308 (Continued)

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
	20110519F6B7001C000172		
5/20	Wire Transfer Debit	6,600.00-	95,829.31
	WTO ALEXIA KEGLEVICH		
	20110520F6B7001C000227		
5/20	Wire Transfer Fee	50.00-	95,779.31
	20110520F6B7001C000227		
5/23	Interest Deposit	84.70	95,864.01
5/23	Hold Mail	15.00-	95,849.01

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

DIRECT ALL INQUIRIES TO: (305) 448-2265
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OCEAN BANK



Date 6/21/11
Primary Account

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FEDERICO ELASKAR
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Checking Accounts

SECURITY TIP: Never respond to unsolicited email or text messages that request personal or bank account information, even if the message appears to be coming from Ocean Bank.

Now Personal		NUMBER OF ENCLOSURES	2
ACCOUNT NUMBER	531820308	Statement Dates	5/24/11 thru 6/21/11
PREVIOUS BALANCE	95,849.01	DAYS IN THE STATEMENT PERIOD	29
1 DEPOSITS/CREDITS	250,000.00	AVERAGE LEDGER	253,814.05
11 CHECKS/DEBITS	234,971.23	AVERAGE COLLECTED	253,814.05
FEE	.00	Interest Earned	50.41
INTEREST PAID	50.41	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	110,928.19	2011 Interest Paid	516.56

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
5/26	Wire Transfer Credit WTI FEDERICO ELASKAR PIERINA D 20110526B6B7HU4R009653	250,000.00	345,849.01
5/26	Wire Transfer Fee 20110526B6B7HU4R009653	10.00-	345,839.01
5/31	AMERICAN EXPRESS 0005000008 110530050776003WEB 053102530343428	33,369.61-	312,469.40
6/03	Inclearing Check #6111	1,702.37-	310,767.03
6/03	Inclearing Check #6112	4.50-	310,762.53
6/08	V.A. LEASEING COACH XFER 9FIGU8606 067009649950001 CCD	1,096.75-	309,665.78
6/15	Wire Transfer Debit WTO SGI ARGENTINA S.A. 20110615F6B7001C000217	150,000.00-	159,665.78
6/15	Wire Transfer Debit WTO SOUTH AVIATION 20110615F6B7001C000231	47,753.23-	111,912.55
6/15	Wire Transfer Fee 20110615F6B7001C000217	50.00-	111,862.55
6/15	Wire Transfer Fee 20110615F6B7001C000231	50.00-	111,812.55
6/20	PROG EXPRESS 9038800871 031100201197713 PPD INS PREM	919.77-	110,892.78
6/21	Interest Deposit	50.41	110,943.19
6/21	Hold Mail	15.00-	110,928.19

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

DIRECT ALL INQUIRIES TO: (305) 448-2265
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Date 7/22/11
Primary Account

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FEDERICO ELASKAR
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Checking Accounts

SECURITY TIP: Never respond to unsolicited email or text messages that request personal or bank account information, even if the message appears to be coming from Ocean Bank.

Now Personal		NUMBER OF ENCLOSURES	2
ACCOUNT NUMBER	531820308	Statement Dates	6/22/11 thru 7/24/11
PREVIOUS BALANCE	110,928.19	DAYS IN THE STATEMENT PERIOD	33
1 DEPOSITS/CREDITS	100,000.00	AVERAGE LEDGER	86,730.30
14 CHECKS/DEBITS	105,631.84	AVERAGE COLLECTED	86,730.30
FEE	.00	Interest Earned	19.60
INTEREST PAID	19.60	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	105,315.95	2011 Interest Paid	536.16

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
6/28	OB WCM AMEX PYMT 1592237280	15,635.20-	95,292.99
	066011390000923 PPD		
	BILL PYMT		
6/29	WCM AMEX Payment Fee for 6/28	10.00-	95,282.99
7/06	Wire Transfer Debit	60,000.00-	35,282.99
	WTO HONG KONG SUNSHINE TRADE C		
	20110706F6B7001C000138		
7/06	Wire Transfer Debit	6,600.00-	28,682.99
	WTO ALEXIA KEGLEVICH		
	20110706F6B7001C000118		
7/06	Wire Transfer Fee	100.00-	28,582.99
	20110706F6B7001C000138		
7/06	Wire Transfer Fee	50.00-	28,532.99
	20110706F6B7001C000118		
7/06	Inclearing Check #7111	1,702.37-	26,830.62
7/07	V.A. LEASEING COACH XFER	535.00-	26,295.62
	9FIGU8606		
	067009649950018 CCD		
7/07	Inclearing Check #7112	4.50-	26,291.12
7/15	Wire Transfer Credit	100,000.00	126,291.12
	WTI DUNAMIS ONE LTD. PALM GROV		
	20110715B6B7HU4R009213		
7/15	Wire Transfer Fee	10.00-	126,281.12
	20110715B6B7HU4R009213		
7/19	PROG EXPRESS 9038800871	919.77-	125,361.35
	031100200235109 PPD		
	INS PREM		
7/22	Wire Transfer Debit	20,000.00-	105,361.35
	WTO LAW OFFICE OF RENE A SOTOR		
	20110722F6B7001C000034		
7/22	Wire Transfer Fee	50.00-	105,311.35
	20110722F6B7001C000034		
7/22	Hold Mail	15.00-	105,296.35
7/24	Interest Deposit	19.60	105,315.95

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner



Date 7/22/11
Primary Account

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FEDERICO ELASKAR
50531820308 F BR720 TO HOLD MAIL CUST
MIAMI FL 33126

Now Personal

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DIRECT ALL INQUIRIES TO: (305) 448-2265
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Date 8/22/11
 Primary Account

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FEDERICO ELASKAR
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Checking Accounts

SECURITY TIP: Never respond to unsolicited email or text messages that request personal or bank account information, even if the message appears to be coming from Ocean Bank.

Now Personal		NUMBER OF ENCLOSURES	2
ACCOUNT NUMBER	531820308	Statement Dates	7/25/11 thru 8/22/11
PREVIOUS BALANCE	105,315.95	DAYS IN THE STATEMENT PERIOD	29
DEPOSITS/CREDITS	.00	AVERAGE LEDGER	102,809.01
8 CHECKS/DEBITS	5,687.99	AVERAGE COLLECTED	102,809.01
FEE	.00	Interest Earned	20.43
INTEREST PAID	20.43	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	99,648.39	2011 Interest Paid	556.59

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
7/29	OB WCM AMEX PYMT 1592237280	1.35-	105,314.60
	066011390000525 PPD		
	BILL PYMT		
8/03	WCM AMEX Payment Fee for 7/29	10.00-	105,304.60
8/05	V.A. LEASEING COACH XFER	535.00-	104,769.60
	9FIGU8606		
	067009649950085 CCD		
8/05	Inclearing Check #8411	1,702.37-	103,067.23
8/05	Inclearing Check #8412	4.50-	103,062.73
8/12	Transfer to Unrelated Account	2,500.00-	100,562.73
8/18	PROG EXPRESS 9038800871	919.77-	99,642.96
	031100201433815 PPD		
	INS PREM		
8/22	Interest Deposit	20.43	99,663.39
8/22	Hold Mail	15.00-	99,648.39

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

DIRECT ALL INQUIRIES TO: (305) 448-2265
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Date 9/23/11
Primary Account

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FEDERICO ELASKAR
50531820308 F BR720 TO HOLD MAIL CUST
MIAMI FL 33126

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Checking Accounts

SECURITY TIP: Never respond to unsolicited email or text messages that request personal or bank account information, even if the message appears to be coming from Ocean Bank.

Now Personal		NUMBER OF ENCLOSURES	5
ACCOUNT NUMBER	531820308	Statement Dates	8/23/11 thru 9/25/11
PREVIOUS BALANCE	99,648.39	DAYS IN THE STATEMENT PERIOD	34
2 DEPOSITS/CREDITS	149,950.00	AVERAGE LEDGER	155,510.84
17 CHECKS/DEBITS	178,745.47	AVERAGE COLLECTED	155,510.84
FEE	.00	Interest Earned	36.21
INTEREST PAID	36.21	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	70,889.13	2011 Interest Paid	592.80

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
8/24	Wire Transfer Credit	99,975.00	199,623.39
	WTI 1/SGI ARGENTINA S A		
	20110823B1QGC01C011843		
8/24	Wire Transfer Fee	10.00-	199,613.39
	20110823B1QGC01C011843		
8/25	Wire Transfer Credit	49,975.00	249,588.39
	WTI 1/SGI ARGENTINA S A		
	20110824B1QGC05C007098		
8/25	Wire Transfer Fee	10.00-	249,578.39
	20110824B1QGC05C007098		
8/30	OB WCM AMEX PYMT 1592237280	701.83-	248,876.56
	066011390000978 PPD		
	BILL PYMT		
8/31	WCM AMEX Payment Fee for 8/30	10.00-	248,866.56
9/06	Inclearing Check #9111	1,702.37-	247,164.19
9/06	Inclearing Check #9112	4.50-	247,159.69
9/08	Wire Transfer Debit	6,000.00-	241,159.69
	WTO ALEXIA KEGLEVICH		
	20110908F6B7001C000272		
9/08	Wire Transfer Fee	25.00-	241,134.69
	20110908F6B7001C000272		
9/08	Check #72766	9,352.00-	231,782.69
9/09	Wire Transfer Debit	150,000.00-	81,782.69
	WTO CITY CREDIT CAPITAL (UK) L		
	20110909F6B7001C000248		
9/09	Wire Transfer Fee	25.00-	81,757.69
	20110909F6B7001C000248		
9/12	V.A. LEASEING COACH XFER	1,070.00-	80,687.69
	9FIGU8606		
	067009649950024 CCD		
9/14	Transfer to Unrelated Account	2,000.00-	78,687.69
9/14	Inclearing Check #72766	5,000.00-	73,687.69
9/19	Inclearing Check #72766	1,900.00-	71,787.69
9/20	PROG EXPRESS 9038800871	919.77-	70,867.92
	031100204713301 PPD		
	INS PREM		
9/23	Hold Mail	15.00-	70,852.92
9/25	Interest Deposit	36.21	70,889.13



Date 9/23/11
Primary Account

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FEDERICO ELASKAR
50531820308 F BR720 TO HOLD MAIL CUST
MIAMI FL 33126

Now Personal 531820308 (Continued)

- - - - -Account Relationships- - - - -	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

DIRECT ALL INQUIRIES TO: (305) 448-2265
POST OFFICE BOX 44-1140
MIAMI, FL 33144-1140





Date 10/21/11
Primary Account

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FEDERICO ELASKAR
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Checking Accounts

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Now Personal		NUMBER OF ENCLOSURES	1
ACCOUNT NUMBER	531820308	Statement Dates	9/26/11 thru 10/23/11
PREVIOUS BALANCE	70,889.13	DAYS IN THE STATEMENT PERIOD	28
3 DEPOSITS/CREDITS	281,975.00	AVERAGE LEDGER	96,423.04
10 CHECKS/DEBITS	225,458.28	AVERAGE COLLECTED	96,423.04
FEE	.00	Interest Earned	18.49
INTEREST PAID	18.49	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	127,424.34	2011 Interest Paid	611.29

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
9/29	Cash Deposit	2,000.00	72,889.13
9/30	OB WCM AMEX PYMT 1592237280	71,416.95-	1,472.18
	066011390000452 PPD		
	BILL PYMT		
10/04	Transfer from Unrelated Acct.	10,000.00	11,472.18
10/05	HARLAND CLARKE 3114000006	34.25-	11,437.93
	053101700320042 PPD		
	CHK ORDER		
	20		
10/12	ALLPOINTS CAPITAAUTH PMT	1,702.37-	9,735.56
	113516828		
	065000097532313 CCD		
10/12	V.A. LEASEING COACH XFER	642.00-	9,093.56
	9FIGU8606		
	067009649950079 CCD		
10/13	Wire Transfer Credit	269,975.00	279,068.56
	WTI 1/SGI ARGENTINA S A		
	20111012B1QGC03C005212		
10/13	Wire Transfer Fee	10.00-	279,058.56
	20111012B1QGC03C005212		
10/14	Inclearing Check #10382	594.00-	278,464.56
10/18	PROG EXPRESS 9038800871	919.71-	277,544.85
	031100202133911 PPD		
	INS PREM		
10/19	HSBC ONLINE 3770527921	150,000.00-	127,544.85
	344274541 WEB		
	104913049931794		
10/21	Hold Mail	15.00-	127,529.85
10/21	FPL DIRECT DEBIT 3590247775	124.00-	127,405.85
	3388331351 WEBIWEB		
	111000012470360		
10/23	Interest Deposit	18.49	127,424.34

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner



Date 10/21/11
Primary Account

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FEDERICO ELASKAR
50531820308 F BR720 TO HOLD MAIL CUST
MIAMI FL 33126

Now Personal

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Date 11/22/11
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Now Personal		NUMBER OF ENCLOSURES	6
ACCOUNT NUMBER	531820308	Statement Dates	10/24/11 thru 11/22/11
PREVIOUS BALANCE	127,424.34	DAYS IN THE STATEMENT PERIOD	30
2 DEPOSITS/CREDITS	30,980.00	AVERAGE LEDGER	92,750.11
14 CHECKS/DEBITS	70,300.09	AVERAGE COLLECTED	92,750.11
FEE	.00	Interest Earned	19.06
INTEREST PAID	19.06	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	88,123.31	2011 Interest Paid	630.35

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
10/25	Cashed Check #72766	3,800.00-	123,624.34
10/26	Checking Deposit	20,000.00	143,624.34
10/26	Monetary Instrument Purchase	20,000.00-	123,624.34
10/26	Cashed Check #1111	20,000.00-	103,624.34
10/26	Cashed Check #72766	10,000.00-	93,624.34
10/31	OB WCM AMEX PYMT 1592237280	6,717.72-	86,906.62
	066011390000879 PPD		
	BILL PYMT		
10/31	Cashed Check #108	3,500.00-	83,406.62
11/03	Wire Transfer Credit	10,980.00	94,386.62
	WTI 1/SGI ARGENTINA S A		
	20111102B1QGC04C010010		
11/03	Wire Transfer Fee	10.00-	94,376.62
	20111102B1QGC04C010010		
11/04	Cashed Check #105	2,500.00-	91,876.62
11/09	V.A. LEASEING COACH XFER	535.00-	91,341.62
	9FIGU8606		
	067009649950115 CCD		
11/09	Bill Payment Service/Manual	10.00-	91,331.62
	for payment made 9/30		
11/17	ALLPOINTS CAPITA AUTH PMT	1,702.37-	89,629.25
	113516828		
	065000099052417 CCD		
11/17	Cashed Check #133	1,500.00-	88,129.25
11/17	Bill Pay Service/Manual	10.00-	88,119.25
	for payment made 10/31		
11/22	Interest Deposit	19.06	88,138.31
11/22	Hold Mail	15.00-	88,123.31

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Date 12/23/11
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Now Personal		NUMBER OF ENCLOSURES	12
ACCOUNT NUMBER	531820308	Statement Dates	11/23/11 thru 12/26/11
PREVIOUS BALANCE	88,123.31	DAYS IN THE STATEMENT PERIOD	34
1 DEPOSITS/CREDITS	149,975.00	AVERAGE LEDGER	67,763.93
21 CHECKS/DEBITS	196,648.17	AVERAGE COLLECTED	67,763.93
FEE	.00	Interest Earned	15.78
INTEREST PAID	15.78	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	41,465.92	2011 Interest Paid	646.13

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
11/25	Inclearing Check #107	15,000.00-	73,123.31
11/25	Inclearing Check #109	1,031.25-	72,092.06
11/28	Cashed Check #110	9,000.00-	63,092.06
11/28	Inclearing Check #113	2,000.00-	61,092.06
12/02	OB WCM AMEX PYMT 1592237280	36,886.70-	24,205.36
	066011390000480 PPD		
	BILL PYMT		
12/02	ALLPOINTS CAPITAAUTH PMT 113516828	1,702.37-	22,502.99
	065000091727530 CCD		
12/02	Inclearing Check #111	3,000.00-	19,502.99
12/06	Inclearing Check #132	10,000.00-	9,502.99
12/08	Bill Pay Service/ Manual	10.00-	9,492.99
	For payment made 12/02		
12/09	Wire Transfer Credit	149,975.00	159,467.99
	WTI CITY CREDIT CAPITAL (UK) L		
	20111209B1Q8982C002774		
12/09	Wire Transfer Fee	10.00-	159,457.99
	20111209B1Q8982C002774		
12/09	Inclearing Check #115	2,000.00-	157,457.99
12/13	Cashed Check #134	9,000.00-	148,457.99
12/14	V.A. LEASEING COACH XFER	535.00-	147,922.99
	9FIGU8606		
	067009649950102 CCD		
12/15	Cashed Check #1227	50,000.00-	97,922.99
12/16	V.A. LEASEING COACH XFER	8,863.00-	89,059.99
	9FIGU8606		
	067009649950015 CCD		
12/16	Cashed Check #1230	30,000.00-	59,059.99
12/19	Cashed Check #116	5,000.00-	54,059.99
12/20	PROG EXPRESS 9409348138	1,312.48-	52,747.51
	021000029947357 PPD		
	INS PREM		
12/20	259548 FOREIGN EXCHANGE WIRE	6,282.37-	46,465.14
	SARL LA BAISSAN EUR4,700.00 FR		
12/23	Hold Mail	15.00-	46,450.14
12/23	Inclearing Check #136	5,000.00-	41,450.14



Date 12/23/11
Primary Account

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FEDERICO ELASKAR
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Now Personal 531820308 (Continued)

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *		
Date	Description	Amount
12/26	Interest Deposit	15.78
		41,465.92

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Now Personal		NUMBER OF ENCLOSURES	11
ACCOUNT NUMBER	531820308	Statement Dates	12/27/11 thru 1/23/12
PREVIOUS BALANCE	41,465.92	DAYS IN THE STATEMENT PERIOD	28
1 DEPOSITS/CREDITS	134,344.29	AVERAGE LEDGER	74,351.93
19 CHECKS/DEBITS	134,474.98	AVERAGE COLLECTED	74,351.93
FEE	.00	Interest Earned	14.23
INTEREST PAID	14.23	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	41,349.46	2012 Interest Paid	14.23

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
12/28	Wire Transfer Credit WTI CITY CREDIT CAPITAL (UK) L 20111228B1Q8983C001752	134,344.29	175,810.21
12/28	Wire Transfer Fee 20111228B1Q8983C001752	10.00-	175,800.21
12/28	Cashed Check #161	10,000.00-	165,800.21
12/29	Cashed Check #163	5,200.00-	160,600.21
12/29	Cashed Check #162	5,000.00-	155,600.21
12/29	Cashed Check #165	4,000.00-	151,600.21
1/03	OB WCM AMEX PYMT 066011390000931 PPD	67,770.84-	83,829.37
1/03	Inc Clearing Check #164	4,000.00-	79,829.37
1/04	Cashed Check #166	5,500.00-	74,329.37
1/05	ALLPOINTS CAPITA AUTH PMT 113516828	1,702.37-	72,627.00
1/05	Cashed Check #168	10,000.00-	62,627.00
1/10	Cashed Check #1259	7,000.00-	55,627.00
1/12	Bill Pay Service/Manual for payment made 1/3	10.00-	55,617.00
1/12	Inc Clearing Check #169	6,000.00-	49,617.00
1/13	FPL DIRECT DEBIT 3590247775 3388331351 TELV TEL 111000014567778	179.02-	49,437.98
1/13	Cashed Check #170	3,500.00-	45,937.98
1/18	PROG EXPRESS 9409348138 021000029345243 PPD	1,658.54-	44,279.44
1/19	Inc Clearing Check #173	1,000.00-	43,279.44
1/23	Interest Deposit	14.23	43,293.67
1/23	Hold Mail	15.00-	43,278.67
1/23	ALLPOINTS CAPITA 113516828 065000094369632 PPD	1,929.21-	41,349.46
	SALES TAX		



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- - - - -Account Relationships- - - - -	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Now Personal		NUMBER OF ENCLOSURES	16
ACCOUNT NUMBER	531820308	Statement Dates	1/24/12 thru 2/21/12
PREVIOUS BALANCE	41,349.46	DAYS IN THE STATEMENT PERIOD	29
5 DEPOSITS/CREDITS	62,150.00	AVERAGE LEDGER	11,003.32
27 CHECKS/DEBITS	97,920.12	AVERAGE COLLECTED	9,313.67
FEE	16.46	Interest Earned	2.20
INTEREST PAID	2.20	Annual Percentage Yield Earned	0.24%
CURRENT BALANCE	5,565.08	2012 Interest Paid	16.43

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$86.46	\$86.46
TOTAL RETURNED ITEM FEES	\$70.00	\$70.00

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount	Balance
1/24	Cashed Check #178	9,000.00-	32,349.46
1/24	Incleasing Check #175	11,000.00-	21,349.46
1/25	Cashed Check #181	3,000.00-	18,349.46
1/26	Incleasing Check #184	3,000.00-	15,349.46
1/26	Incleasing Check #183	2,960.00-	12,389.46
1/27	Incleasing Check #182	4,062.00-	8,327.46
1/30	Incleasing Check #187	3,000.00-	5,327.46
2/01	Wire Transfer Credit WTI ELASKAR FEDERICO 20120201B1Q8383C008288	38,700.00	44,027.46
2/01	Wire Transfer Fee 20120201B1Q8383C008288	10.00-	44,017.46
2/01	Cashed Check #179	9,000.00-	35,017.46
2/02	Cashed Check #188	3,500.00-	31,517.46
2/02	Cashed Check #186	1,500.00-	30,017.46
2/03	ALLPOINTS CAPITA AUTH PMT 113516828 065000095684742 CCD	1,702.37-	28,315.09
2/03	Incleasing Check #185	2,350.00-	25,965.09
2/07	Cashed Check #1331	3,000.00-	22,965.09
2/07	Cashed Check #172	2,000.00-	20,965.09
2/09	Cashed Check #192	4,000.00-	16,965.09
2/10	Incleasing Check #191	10,000.00-	6,965.09
2/10	Incleasing Check #195	10,000.00-	3,034.91-
2/13	NSF-Paid Item/OD Fee(s)	35.00-	3,069.91-
2/13	Incleasing Check #177	7,600.00-	10,669.91-



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Now Personal 531820308 (Continued)

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
2/14	Credit Back Item 177	7,600.00	3,069.91-
2/14	NSF-Paid Item/OD Fee(s)	35.00-	3,104.91-
2/15	Inclearing Check #196	5,000.00-	8,104.91-
2/16	Return Item Credit	5,000.00	3,104.91-
2/16	Return Item OD/UNC Fee(s)	35.00-	3,139.91-
2/17	Checking Deposit	10,000.00	6,860.09
2/17	Inclearing Check #197	850.00-	6,010.09
2/21	Return Item Credit	850.00	6,860.09
2/21	Interest Deposit	2.20	6,862.29
2/21	Return Item OD/UNC Fee(s)	35.00-	6,827.29
2/21	Hold Mail	15.00-	6,812.29
2/21	PROG EXPRESS 9409348138	1,230.75-	5,581.54
	021000025911382 PPD		
	INS PREM		
2/21	Overdraft Interest Charge	16.46-	5,565.08

* - - - - - Account Relationships - - - - - *	
Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Now Personal		NUMBER OF ENCLOSURES	1
ACCOUNT NUMBER	531820308	Statement Dates	2/22/12 thru 3/20/12
PREVIOUS BALANCE	5,565.08	DAYS IN THE STATEMENT PERIOD	28
3 DEPOSITS/CREDITS	229,582.75	AVERAGE LEDGER	123,287.36
12 CHECKS/DEBITS	111,489.43	AVERAGE COLLECTED	122,087.36
FEE	.00	Interest Earned	23.58
INTEREST PAID	23.58	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	123,681.98	2012 Interest Paid	40.01

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$7.00	\$93.46
TOTAL RETURNED ITEM FEES	\$35.00	\$105.00

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount	Balance
2/22	Return Item Credit	1,230.75	6,795.83
2/22	Return Item OD/UNC Fee(s)	35.00-	6,760.83
2/22	ALLPOINTS CAPITALEASE RENT 010000000061395 113516828 065000091222583 CCD	1,929.21-	4,831.62
2/22	FPL DIRECT DEBIT 3590247775 2834083582 WEBIWEB 111000013392348	181.01-	4,650.61
2/23	UCF Paid Item/UCF Fee(s)	7.00-	4,643.61
2/24	No Float Deposit	100,000.00	104,643.61
2/24	AMERICAN EXPRESS 0005000008 120223052729407WEB 091000012943934	54,641.34-	50,002.27
2/27	PROG EXPRESS 9409348138 021000020057633 PPD RDP INS PR	1,230.75-	48,771.52
2/29	Wire Transfer Credit WTI OMEGA TRADING INTERNATIONAL 20120229B1QGC05C001201	128,352.00	177,123.52
2/29	Wire Transfer Fee 20120229B1QGC05C001201	10.00-	177,113.52
3/02	ALLPOINTS CAPITA AUTH PMT 113516828 065000090921495 CCD	1,702.37-	175,411.15
3/09	Monetary Instrument in person	40,007.00-	135,404.15
3/20	Interest Deposit	23.58	135,427.73



Date 3/20/12
 Primary Account

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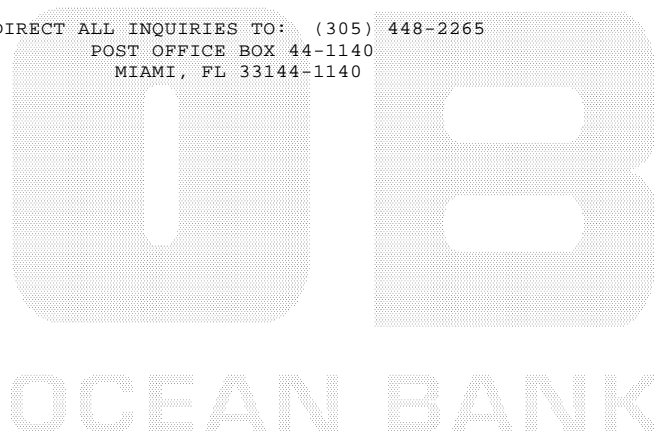
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Date	Description	Amount	Balance
3/20	Hold Mail	15.00-	135,412.73
3/20	PROG EXPRESS 9409348138	1,230.75-	134,181.98
	021000026588988 PPD		
	INS PREM		
3/20	Incleasing Check #199	10,500.00-	123,681.98

Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Now Personal		NUMBER OF ENCLOSURES	3
ACCOUNT NUMBER	531820308	Statement Dates	3/21/12 thru 4/23/12
PREVIOUS BALANCE	123,681.98	DAYS IN THE STATEMENT PERIOD	34
1 DEPOSITS/CREDITS	30,000.00	AVERAGE LEDGER	64,838.93
13 CHECKS/DEBITS	125,842.48	AVERAGE COLLECTED	64,838.93
FEE	.08	Interest Earned	14.85
INTEREST PAID	14.85	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	27,854.27	2012 Interest Paid	54.86

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$.08	\$93.54
TOTAL RETURNED ITEM FEES	\$35.00	\$140.00

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *			
Date	Description	Amount	Balance
3/21	ALLPOINTS CAPITALEASE RENT	1,929.21-	121,752.77
	010000000068460 113516828		
	065000097192051 CCD		
3/26	OB WCM AMEX PYMT 1592237280	38,883.64-	82,869.13
	066011390001995 PPD		
	BILL PYMT		
3/26	Cashed Check #200	15,000.00-	67,869.13
3/26	Cashed Check #201	5,000.00-	62,869.13
3/29	Bill Pay Service/Manual	10.00-	62,859.13
	For Payment Made on 3/26		
4/03	ALLPOINTS CAPITA AUTH PMT	1,702.37-	61,156.76
	113516828		
	065000098269360 CCD		
4/06	FPL DIRECT DEBIT 3590247775	107.30-	61,049.46
	2834083582 WEBIWEB		
	111000012932000		
4/18	PROG EXPRESS 9409348138	1,230.75-	59,818.71
	021000023997863 PPD		
	INS PREM		
4/18	Inclearing Check #232	30,000.00-	29,818.71
4/19	Inclearing Check #233	30,000.00-	181.29-
4/20	Return Item Credit	30,000.00	29,818.71
4/20	Return Item OD/UNC Fee(s)	35.00-	29,783.71
4/23	Interest Deposit	14.85	29,798.56
4/23	Hold Mail	15.00-	29,783.56



Date 4/23/12
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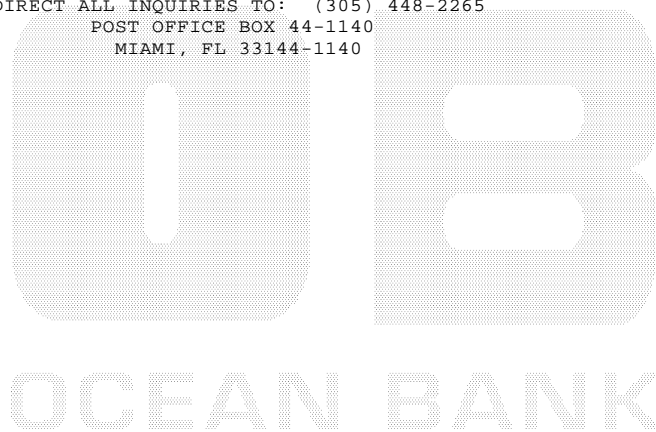
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Now Personal 531820308 (Continued)

Date	Description	Amount	Balance
4/23	ALLPOINTS CAPITALEASE RENT	1,929.21-	27,854.35
	010000000076899 113516828		
	065000095428738 CCD		
4/23	Overdraft Interest Charge	.08-	27,854.27

Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Now Personal		NUMBER OF ENCLOSURES	12
ACCOUNT NUMBER	531820308	Statement Dates	4/24/12 thru 5/22/12
PREVIOUS BALANCE	27,854.27	DAYS IN THE STATEMENT PERIOD	29
2 DEPOSITS/CREDITS	110,000.00	AVERAGE LEDGER	33,480.48
26 CHECKS/DEBITS	141,639.08	AVERAGE COLLECTED	33,480.48
FEE	1.83	Interest Earned	6.66
INTEREST PAID	6.66	Annual Percentage Yield Earned	0.25%
CURRENT BALANCE	3,779.98	2012 Interest Paid	61.52

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$1.83	\$95.37
TOTAL RETURNED ITEM FEES	\$.00	\$140.00

* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount	Balance
4/24	Wire Transfer Credit WTI LAH INVESTMENTS CORP 20120423B1Q8021C029055	100,000.00	127,854.27
4/24	Wire Transfer Fee 20120423B1Q8021C029055	10.00-	127,844.27
4/25	Cashed Check #189	3,000.00-	124,844.27
4/25	Cashed Check #221	2,500.00-	122,344.27
4/26	OB WCM AMEX PYMT 1592237280 066011390001008 PPD BILL PYMT	36,320.64-	86,023.63
4/26	Incleasing Check #223	20,000.00-	66,023.63
5/01	OB WCM AMEX PYMT 1592237280 066011390000872 PPD BILL PYMT	32,555.43-	33,468.20
5/01	Incleasing Check #224	160.00-	33,308.20
5/02	ALLPOINTS CAPITA AUTH PMT 113516828 065000094610419 CCD	1,702.37-	31,605.83
5/04	Cashed Check #203	3,500.00-	28,105.83
5/08	Bill Pay Service/Manual For Payment Made On 4/26	10.00-	28,095.83
5/08	Bill Pay Service/Manual For Payment Made On 5/1	10.00-	28,085.83
5/09	Incleasing Check #202	180.00-	27,905.83
5/10	AUDI FINCL, TEL. 1382362409 022000020132377 PPD	1,580.00-	26,325.83



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Now Personal 531820308 (Continued)

Date	Description	Amount	Balance
5/10	TELE DEBIT		
5/10	AUDI FINCL, TEL. 2382362409	10.00-	26,315.83
	022000020139948 PPD		
	CONVNC FEE		
5/10	Inclearing Check #205	2,000.00-	24,315.83
5/10	Inclearing Check #206	1,291.00-	23,024.83
5/11	V.A. LEASEING COACH XFER	16,902.00-	6,122.83
	9FIGU8606		
	067009649950116 CCD		
5/15	Wire Transfer Credit	10,000.00	16,122.83
	WTI SGI FOREX LTD		
	20120515B1QGC06C000905		
5/15	Wire Transfer Fee	10.00-	16,112.83
	20120515B1QGC06C000905		
5/16	Cashed Check #209	1,490.00-	14,622.83
5/16	Inclearing Check #207	500.00-	14,122.83
5/18	PROG EXPRESS 9409348138	2,222.18-	11,900.65
	021000020077390 PPD		
	INS PREM		
5/21	Inclearing Check #226	10,000.00-	1,900.65
5/22	Interest Deposit	6.66	1,907.31
5/22	Hold Mail	15.00-	1,892.31
5/22	SIGNATURE ACH PAYMEN	3,611.25-	1,718.94-
	100125001 2134149421		
	026013579132413 CCD		
5/22	ALLPOINTS CAPITALEASE RENT	1,929.21-	3,648.15-
	010000000085249 113516828		
	065000091716336 CCD		
5/22	Inclearing Check #210	130.00-	3,778.15-
5/22	Overdraft Interest Charge	1.83-	3,779.98-

- - - - -Account Relationships- - - - -

Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Date 6/22/12
Primary Account

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Now Personal		NUMBER OF ENCLOSURES	8
ACCOUNT NUMBER	531820308	Statement Dates	5/23/12 thru 6/24/12
PREVIOUS BALANCE	3,779.98-	DAYS IN THE STATEMENT PERIOD	33
7 DEPOSITS/CREDITS	44,236.68	AVERAGE LEDGER	461.94-
26 CHECKS/DEBITS	40,670.29	AVERAGE COLLECTED	8,225.55-
FEE	59.29	Interest Earned	.51
INTEREST PAID	.51	Annual Percentage Yield Earned	0.24%
CURRENT BALANCE	272.37-	2012 Interest Paid	62.03

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$355.29	\$450.66
TOTAL RETURNED ITEM FEES	\$35.00	\$175.00

* - - - - - SERVICE CHARGE SUMMARY - - - - - *

Maintenance Fee	12.00
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* - - - - - DESCRIPTIVE TRANSACTIONS - - - - - *

Date	Description	Amount	Balance
5/23	NSF-Paid Item Fee	105.00-	3,884.98-
5/24	WELLS FARGO INTFIDTOCS	.20	3,884.78-
	091000017299244 PPD		
	TRIAL DEP		
	S		
5/24	WELLS FARGO INTFIDTOCS	.01	3,884.77-
	091000017299243 PPD		
	TRIAL DEP		
	S		
5/24	WELLS FARGO INTFIDTOCS	.21-	3,884.98-
	TDEFZJ352T WEB		
	091000017299246		
5/25	NSF-Paid Item Fee	35.00-	3,919.98-
5/25	AUDI FINCL, TEL. 1382362409	1,146.75-	5,066.73-
	022000023111856 PPD		
	TEL DEBIT		
5/25	Cashed Check #227	10,000.00-	15,066.73-
5/25	Monetary Instrument in person	6,847.00-	21,913.73-
5/25	Incleasing Check #212	500.00-	22,413.73-
5/29	Checking Deposit	32,555.43	10,141.70
5/29	NSF-Paid Item Fee	140.00-	10,001.70
5/29	Cashed Check #229	5,000.00-	5,001.70


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 Date 6/22/12
 Primary Account

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 FEDERICO ELASKAR
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Now Personal 531820308 (Continued)

Date	Description	Amount	Balance
5/30	UNC Funds - Paid Item Fee	7.00-	4,994.70
5/31	Inclearing Check #214	90.00-	4,904.70
6/01	UNC Funds - Paid Item Fee	7.00-	4,897.70
6/01	Inclearing Check #216	300.00-	4,597.70
6/04	UNC Funds - Paid Item Fee	7.00-	4,590.70
6/04	Inclearing Check #218	3,581.04-	1,009.66
6/05	Return Item Credit	3,581.04	4,590.70
6/05	NSF/UNC Funds-Return Item Fee	35.00-	4,555.70
6/05	ALLPOINTS CAPITAAUTH PMT	1,702.37-	2,853.33
	113516828		
	065000093551332 CCD		
6/06	UNC Funds - Paid Item Fee	7.00-	2,846.33
6/07	Cash Deposit	1,000.00	3,846.33
6/11	WELLS FARGO INTFITROCS	2,000.00	5,846.33
	091000017276028 PPD		
	DDA TO DDA		
	S		
6/11	FPL DIRECT DEBIT 3590247775	154.04-	5,692.29
	2834083582 WEBIWEB		
	111000012240686		
6/11	Inclearing Check #217	600.00-	5,092.29
6/14	Cashed Check #219	2,500.00-	2,592.29
6/19	PROG EXPRESS 9409348138	2,150.42-	441.87
	021000021782952 PPD		
	INS PREM		
6/21	Checking Deposit	5,100.00	5,541.87
6/21	CASH RECEIPTS ACH PAYMEN	3,611.25-	1,930.62
	100125001 2134149421		
	026013579892739 CCD		
6/21	ALLPOINTS CAPITALEASE RENT	1,929.21-	1.41
	010000000092205 113516828		
	065000098084228 CCD		
6/22	Unclaimed Hold Mail	15.00-	13.59-
6/22	Inclearing Check #213	200.00-	213.59-
6/22	Service Charge(s)	12.00-SC	225.59-
6/24	Interest Deposit	.51	225.08-
6/24	Overdraft Interest Charge	47.29-	272.37-

Name	Relationship
FEDERICO ELASKAR	Primary account owner

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Date 7/23/12
Primary Account

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Now Personal		NUMBER OF ENCLOSURES	0
ACCOUNT NUMBER	531820308	Statement Dates	6/25/12 thru 7/23/12
PREVIOUS BALANCE	272.37-	DAYS IN THE STATEMENT PERIOD	29
4 DEPOSITS/CREDITS	542.37	AVERAGE LEDGER	4.65-
3 CHECKS/DEBITS	270.00	AVERAGE COLLECTED	4.65-
FEE	.00		
INTEREST PAID	.00		
CURRENT BALANCE	.00	2012 Interest Paid	62.03

	Total For This Period	Total Year-to-Date
TOTAL OVERDRAFT FEES	\$.00	\$450.66
TOTAL RETURNED ITEM FEES	\$70.00	\$245.00

- - - - - DESCRIPTIVE TRANSACTIONS - - - - -

Date	Description	Amount	Balance
6/25	Return Item Credit	200.00	72.37-
6/25	Reverse NSF/OD fee	74.00	1.63
6/25	NSF/UNC Funds-Return Item Fee	35.00-	33.37-
6/27	Inclearing Check #213	200.00-	233.37-
6/28	Return Item Credit	200.00	33.37-
6/28	Closing Transaction	68.37	35.00
6/28	NSF/UNC Funds-Return Item Fee	35.00-	.00

- - - - - Account Relationships - - - - -

Name	Relationship
FEDERICO ELASKAR	Primary account owner

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